

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 123,64,80,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 2081

Dated: 06-06-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.31, Finance (BG) Department dt.31-03-2015
3. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
4. Finance (PF) Dept U.O.No.1928/129/PF(NABARD)/15 dt.05-06-2015

ORDER:

In pursuance of the orders issued in references read above, the Deputy Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.123,64,80,000/-(Rupees One Hundred Twenty Three Crores Sixty Four Lakhs Eighty Thousands) Non -Plan from the BE provision 2015-16 towards meeting the expenditure towards Repayment of Principal to NABARD for the 2nd quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secretary Remarks:									
1	6003-00-105-00-02-560-000	C	500,00,00	500,00,00	60,93,45	123,64,80	315,41,75
Total			500,00,00	500,00,00	60,93,45	123,64,80	315,41,75

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.